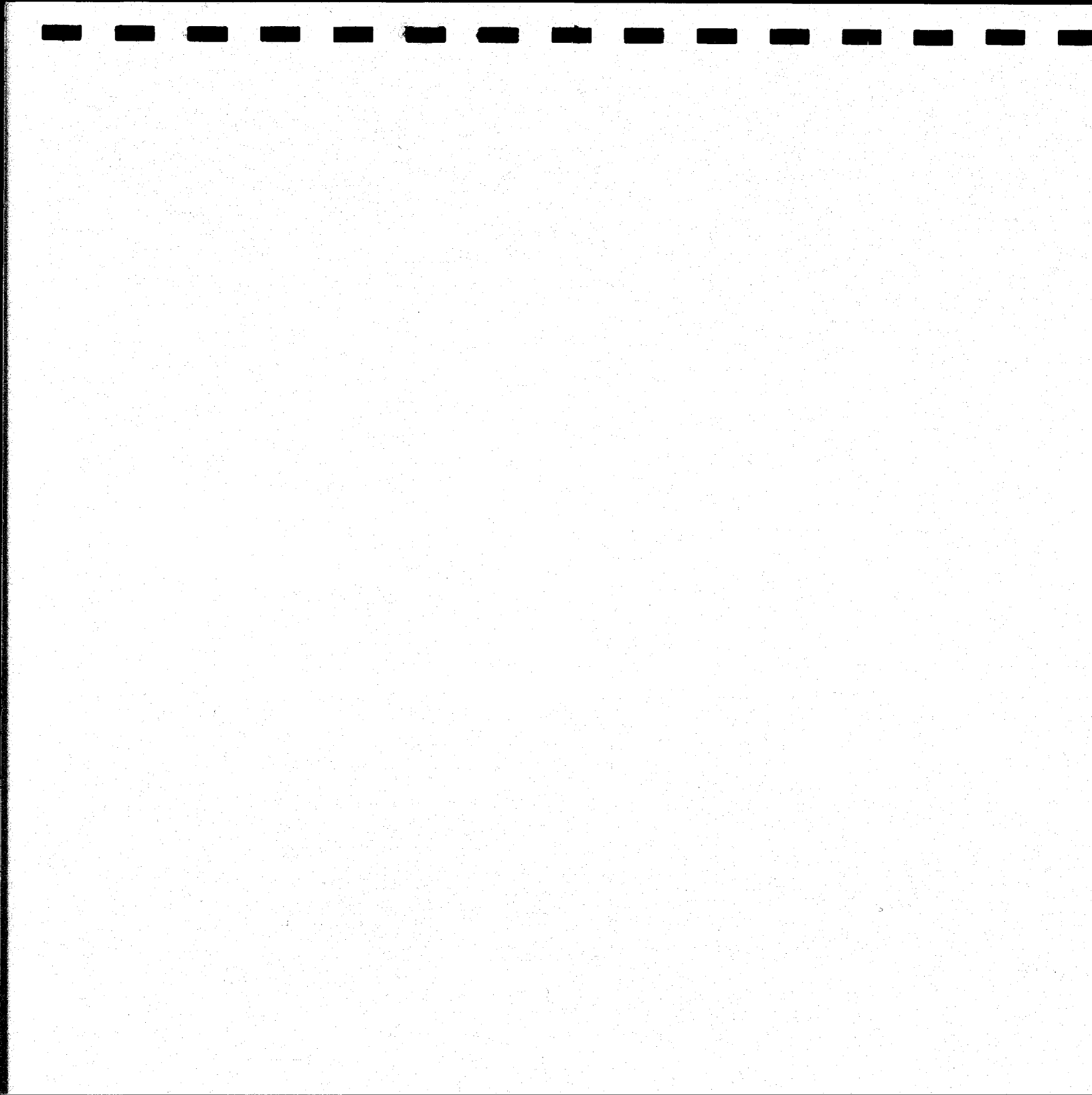


**UTILITY**

**FUNDS**



WICHITA WATER UTILITY SUMMARY

	Actual 1980	Estimated 1981	Estimated 1982
Cash Funds - January 1	\$ 267,844	\$ 367,209	\$ 500,000
<u>Revenues</u>			
Operating Revenues			
Sales of Water	\$10,538,674	\$10,225,000	\$13,519,000
Customer Forfeits	56,791	55,000	60,000
Other	246,910	115,000	330,000
Total Operating Revenues	\$10,842,375	\$10,395,000	\$13,909,000
Non-Operating Revenues			
Interest on Investment	\$1,212,108	\$ 985,000	\$ 1,000,000
Collection Fees	370,158	460,801	428,962
Other	164,342	140,000	202,746
Total Non-Operating Revenues	\$1,746,608	\$1,585,801	\$ 1,631,708
GROSS REVENUES	\$12,588,983	\$11,980,801	\$15,540,708
REVENUES & CASH BALANCE	\$12,856,827	\$12,348,010	\$16,040,708
<u>Expenditures</u>			
Operation & Maintenance			
Production & Pumping	\$2,837,004	\$3,068,159	\$ 4,032,554
Transmission & Distribution	846,283	961,428	1,156,339
Engineering	150,828	248,710	282,447
Customer Service	1,337,950	1,809,395	1,834,988
Administration	944,051	465,830	594,154
Total Operation & Maintenance	\$6,116,116	\$6,553,522	\$ 7,900,482
Principal & Interest	3,840,288	3,876,416	5,406,223
Franchise Tax	468,790	540,000	566,000
Utility Improvement	2,064,424	878,072	1,668,003
TOTAL EXPENDITURES	\$12,489,618	\$11,848,010 *	\$15,540,708
Cash and Investments - December 31	\$ 367,209	\$ 500,000	500,000

\*Revised budget, 1981 Budget published in  
the amount of \$15,133,357.

FUND	DEPARTMENT	DIVISION	ACTIVITY
589 WATER UTILITY	WATER	760/800/880 PRODUCTION & PUMPING	50000

## BUDGET COMMENTS

The 1982 adopted budget including employee benefits for the Production and Pumping Division has increased \$964,395 or 31.4% over the 1981 budget.

Personal Services have increased \$124,715 due to the salary improvement, normal merit salary increases, and the addition of two Maintenance Workers for the Webb Road booster station and reservoir. Reclassifications include the following: Electrician II to Electronics Technician, Laboratory Supervisor to Laboratory Director and two part-time Custodial Workers to one full-time Custodial Worker. An amount of \$119,571 will be charged to the Sewer Utility for the extra strength program.

Contractual Services have increased \$691,650 mainly due to the increased cost of electricity

Commodities reflect an increase of \$148,030 due to the cost of chemicals such as lime for treating the water.

Capital Outlay is budgeted in the Water Utility Improvement Fund.

ACCOUNT CLASSIFICATION		ACTUAL 1980	BUDGET 1981	BUDGET 1982
PERSONAL SERVICES				
110 Salaries and Wages		\$ 668,019	\$ 695,835	\$ 784,731
121 Employee Benefits		--	174,724	210,543
TOTAL PERSONAL SERVICES		\$ 668,019	\$ 870,559	\$ 995,274
CONTRACTUAL SERVICES				
210 Utilities		\$1,160,903	\$1,132,500	\$1,816,600
220 Communications		9,256	8,200	9,950
230 Transportation		--	--	--
240 Advertising		86	600	300
250 Insurance		--	--	--
260 Dues and Subscriptions		--	--	--
270 Professional Services		--	--	--
295 Other Contractual Services		27,527	25,250	31,350
TOTAL CONTRACTUAL SERVICES		\$1,197,772	\$1,166,550	\$1,838,200
COMMODITIES				
310 Office Supplies		\$ 782	\$ 800	1,200
320 Clothing and Linen		677	500	700
330 Food, Drugs & Chemicals		19,046	8,000	7,000
340 Opr. Supplies - Buildings & Improvements		743,139	847,150	999,330
350 Repair Parts - Buildings & Improvements		123,719	80,500	59,800
360 Operating Supplies - Equipment		--	--	--
370 Repair Parts - Equipment		82,833	92,400	109,650
380 Minor Apparatus and Tools		962	1,200	1,300
399 Other Commodities		55	500	100
TOTAL COMMODITIES		\$ 971,213	\$1,031,050	\$1,179,080
CAPITAL OUTLAY				

FUND	589	DEPARTMENT	80	DIVISION	760/800/880	ACTIVITY	50000										
WATER UTILITY		WATER		PRODUCTION & PUMPING													
WORK PROGRAM																	
<p>The Production and Pumping Division Supplies treated water, which meets standards set by the state and federal agencies, to the distribution system. Water is chlorinated, filtered, and softened for health and aesthetic reasons.</p> <p>This division operates a laboratory which serves all divisions of the department. The laboratory obtains samples automatically and manually from the various treatment stages and distribution systems. The laboratory conducts chemical and bacteriological analyses on raw and treated water, raw and secondary sewage effluent, and industrial waste water to ensure that all state and federal water and water pollution control standards are met.</p>					<p>Water Delivered</p> <table><caption>Water Delivered Data</caption><thead><tr><th>Year</th><th>Billion Gallons</th></tr></thead><tbody><tr><td>1979</td><td>17.5</td></tr><tr><td>1980</td><td>19.8</td></tr><tr><td>1981</td><td>18.5</td></tr><tr><td>1982 (est.)</td><td>19.5</td></tr></tbody></table>			Year	Billion Gallons	1979	17.5	1980	19.8	1981	18.5	1982 (est.)	19.5
Year	Billion Gallons																
1979	17.5																
1980	19.8																
1981	18.5																
1982 (est.)	19.5																
POSITION TITLE		EMPLOYEES			1982	BUDGET	BUDGET										
		BUDGET	BUDGET	BUDGET	EMPLOYMENT	1981	1982										
		1980	1981	1982	RANGE												
Chief Engineer--Water Production and Pumping		1	1	1	635	\$ 34,861	\$ 38,347										
Laboratory Director		0	0	1	631	--	27,642										
Laboratory Supervisor		1	1	0	--	24,341	--										
Water Maintenance Supervisor		1	1	1	628	23,099	25,409										
Water Supply Supervisor		2	2	2	628	46,199	50,819										
Water Production Maint. Supv.		1	1	1	628	20,542	23,793										
Electronics Technician		0	0	1	627	--	20,677										
Water Chemist		2	2	2	626	38,842	40,822										
Bacteriologist II		1	1	1	625	18,155	19,397										
Chief Mechanic		3	3	3	624	52,921	59,878										
Electrician II		1	2	1	623	33,558	17,672										
Water System Operator		5	5	5	622	84,300	92,625										
Electrician I		3	2	2	621	31,416	34,976										
Maintenance Mechanic		9	9	9	621	142,808	154,335										
Laboratory Technician		4	6	6	620	78,224	87,576										
Equipment Operator II		3	3	3	619	40,976	46,832										
Maintenance Worker		4	4	6	617	49,067	64,025										
Custodial Worker II		1	1	1	617	12,689	14,585										
Custodial Worker I		0	0	1	615	--	12,560										
Typist Clerk		1	1	1	614	9,806	11,275										
Water Utility Worker I (Seasonal)		5	5	5	616	14,862	16,348										
Custodial Worker I (PT-50%)		2	2	0	--	10,946	--										
Subtotal		50	52	53		\$767,612	\$859,593										
Add: Longevity						7,621	7,904										
Shift Differential						2,912	3,744										
27th Pay Period						--	33,061										
Less: Charge-Sewer Utility						(82,310)	(119,571)										
TOTAL						\$695,835	\$784,731										
Full-Time Equivalent		45.25	47.25	49.25													



FUND	589	DEPARTMENT	80	DIVISION	840	ACTIVITY	50000
WATER UTILITY		WATER		TRANSMISSION AND DISTRIBUTION			
WORK PROGRAM							
				Main Breaks		New Service Connections	
<p>The Transmission and Distribution Division installs and maintains the pipeline system which carries water from the pump station to consumers. Responsibilities include the repair of breaks and leaks in the system, installation of new service and distribution lines, repair and testing of meters, replacement of inadequate lines, and special customer services.</p> <p>Two indicators of division activity are the number of main breaks repaired and the number of new service lines installed.</p>							
				1979 1980 1981 1982 (est.)		1979 1980 1981 1982 (est.)	
POSITION TITLE				EMPLOYEES			1982
				BUDGET	BUDGET	BUDGET	1982
				1980	1981	1982	EMPLOYMENT RANGE
Chief Engineer-Water Transmis- sion and Distribution				1	1	1	635
Water Service Supervisor				1	1	1	628
Water Mains Supervisor				1	1	1	628
General Supervisor II				0	8	8	624
General Supervisor I				8	0	0	--
Radio Dispatcher				1	1	1	621
Special Water Service Representative				3	3	4	620
Water Service Representative				1	1	0	--
Water Meter Mechanic				4	4	4	619
Equipment Operator II				12	12	12	619
Water Utility Worker III				11	11	11	618
Water Utility Worker II				7	7	7	617
Custodial Worker II				1	1	1	617
Water Utility Worker I				8	8	8	616
Water Utility Worker I (Seasonal)				7	7	7	616
Clerk II				1	1	1	615
Subtotal				67	67	67	
Add: Longevity							8,598
Shift Differential							1,040
Standby Pay							500
27th Pay Period							--
Less: Charge - Capital Improve- ment Projects							(375,588)
TOTAL							\$512,136
Full-Time Equivalent				61.75	61.75	61.75	

FUND	589	DEPARTMENT	80	DIVISION	720	ACTIVITY	50000
	WATER UTILITY		WATER	WATER ENGINEERING			

## BUDGET COMMENTS

The 1982 adopted budget including employee benefits for the Water Engineering Division shows an increase of \$33,737 or 13.6% over the 1981 budget.

Personal Services show an increase of \$32,037 or 13.7% due to the salary improvement, normal merit increases, and the 27th pay period.

The Contractual Services accounts reflect an increase of \$1,500 for increased telephone expenditures which is offset by decreases in the 295 account for transportation.

Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

ACCOUNT CLASSIFICATION		ACTUAL 1980	BUDGET 1981	BUDGET 1982
PERSONAL SERVICES				
110	Salaries & Wages	\$136,475	\$187,363	\$210,082
121	Employee Benefits	--	47,047	56,365
	TOTAL PERSONAL SERVICES	\$136,475	\$234,410	\$266,447
CONTRACTUAL SERVICES				
210	Utilities	\$ 3,834	\$ 1,900	\$ 5,300
220	Communications	--	--	--
230	Transportation	--	--	--
240	Advertising	--	--	--
250	Insurance	--	--	--
260	Dues and Subscriptions	--	--	--
270	Professional Services	--	--	--
295	Other Contractual Services	5,312	7,300	5,400
	TOTAL CONTRACTUAL SERVICES	\$ 9,146	\$ 9,200	\$ 10,700
COMMODITIES				
310	Office Supplies	\$ 809	\$ 700	\$ 800
320	Clothing and Linen	--	--	--
330	Food, Drugs & Chemicals	--	--	--
340	Op. Supplies - Buildings & Improvements	--	--	--
350	Repair Parts - Buildings & Improvements	3	--	--
360	Operating Supplies - Equipment	4,395	4,400	4,500
370	Repair Parts - Equipment	--	--	--
390	Minor Apparatus and Tools	--	--	--
	TOTAL COMMODITIES	\$ 5,207	\$ 5,100	\$ 5,300
CAPITAL OUTLAY				



FUND	589	DEPARTMENT	80	DIVISION	720	ACTIVITY	50000										
WATER UTILITY		WATER		WATER ENGINEERING													
WORK PROGRAM				Water Mains Constructed													
<p>The Water Engineering Division supplies all engineering services required for water main extensions and replacements. This includes estimates of construction cost, design of facilities, and physical inspection of any construction work performed by private contractors. The division also maintains complete engineering records for mains, hydrants, valves, and all other elements of the water transmission and distribution systems.</p> <p>The number of miles of water main extensions designed or constructed, which generally parallels the level of residential development in the area, provides an indicator of the activity in this division.</p>				<table><caption>Water Mains Constructed (Miles)</caption><thead><tr><th>Year</th><th>Miles</th></tr></thead><tbody><tr><td>1979</td><td>28</td></tr><tr><td>1980</td><td>42</td></tr><tr><td>1981</td><td>42</td></tr><tr><td>1982 (est.)</td><td>42</td></tr></tbody></table>				Year	Miles	1979	28	1980	42	1981	42	1982 (est.)	42
Year	Miles																
1979	28																
1980	42																
1981	42																
1982 (est.)	42																
POSITION TITLE		EMPLOYEES			1982	BUDGET	BUDGET										
		BUDGET	BUDGET	BUDGET	EMPLOYMENT	1981	1982										
		1980	1981	1982	RANGE												
Chief Engineer-Water Engineering		1	1	1	635	\$ 34,861	\$ 38,347										
Civil Engineer III		1	1	1	632	28,003	30,803										
Civil Engineer II		2	2	2	631	51,653	58,176										
Engineering Technician II		1	1	1	626	20,823	22,905										
Engineering Technician I		2	3	3	624	56,390	62,030										
Engineering Aide III		2	2	2	623	34,736	38,683										
Chief Water Pipeline Construction Inspector		1	0	0	--	--	--										
Water Pipeline Construction Inspector		4	4	4	621	64,671	71,138										
Subtotal		14	14	14		\$291,137	\$322,082										
Add: Longevity						5,311	5,653										
27th Pay Period						--	12,388										
Less: Charge-Capital Improvement Projects						(109,085)	(130,041)										
TOTAL						\$187,363	\$210,082										
Full-Time Equivalent		14	14	14													

FUND	589	DEPARTMENT	80	DIVISION	680	ACTIVITY	50000
WATER UTILITY		WATER		CUSTOMER SERVICE			

## BUDGET COMMENTS

The 1982 adopted budget including employee benefits for the Customer Service Division shows only an increase of \$25,593 or 1.4% over the 1981 budget.

Personal Services show an increase of \$92,829 or 8.3% which is due to the net effect of the salary improvement and the deletion of five positions. Six Water Meter Reader positions have been deleted due to the bi-monthly billing procedures. One new Account Clerk I position has been added. Several reclassifications have been approved for 1982.

The Contractual Services accounts show an increase of \$20,380. Account 230 for mileage reimbursement shows a decrease of \$3,780. Account 292 shows an increase of \$5,000 for collection losses. Account 295 reflects an increase of \$15,650 for transportation costs and data processing charges. Total data processing charges for 1982 will be \$315,000.

The Commodity accounts show a decrease of \$87,616 with the major decrease in Account 310 due to bi-monthly billing which was initiated in 1981.

Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

ACCOUNT CLASSIFICATION		ACTUAL 1980	BUDGET 1981	BUDGET 1982
PERSONAL SERVICES				
110 Salaries & Wages		\$ 827,010	\$ 894,206	\$ 955,271
121 Employee Benefits		--	224,535	256,299
TOTAL PERSONAL SERVICES		\$ 827,010	\$ 1,118,741	\$ 1,211,570
CONTRACTUAL SERVICES				
210 Utilities		\$ 10,668	\$ 10,950	\$ 14,460
220 Communications		7,675	11,340	7,560
230 Transportation		--	--	--
240 Advertising		--	--	--
250 Insurance		--	--	--
260 Dues and Subscriptions		--	--	--
270 Professional Services		--	--	--
295 Other Contractual Services		293,079	385,210	400,860
299 Collection Losses		48,543	55,000	60,000
TOTAL CONTRACTUAL SERVICES		\$ 359,965	\$ 462,500	\$ 482,880
COMMODITIES				
310 Office Supplies		\$ 147,781	\$ 222,694	\$ 136,350
320 Clothing and Linen		2,592	4,360	3,088
330 Food, Drugs & Chemicals		--	--	--
340 Opr. Supplies - Buildings & Improvements		378	500	500
350 Repair Parts - Buildings & Improvements		--	--	--
360 Operating Supplies - Equipment		--	--	--
370 Repair Parts - Equipment		--	--	--
390 Minor Apparatus and Tools		224	600	600
TOTAL COMMODITIES		\$ 150,975	\$ 228,154	\$ 140,538
CAPITAL OUTLAY				

FUND	589	DEPARTMENT	80	DIVISION	680	ACTIVITY	50000																				
WATER UTILITY		WATER		CUSTOMER SERVICE																							
WORK PROGRAM																											
<p>The Customer Service Division receives requests from the public for service, reads all water meters, inspects leaks, bills all customers for water and sewer services, performs special customer services, and keeps records of all customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, as shown at right.</p> <p>This division is also responsible for accounting, payroll, and certain clerical functions for other divisions within the department, inventory control, and preparation of regular and special financial reports.</p>				<p>Customers</p> <table><caption>Customers Served (Thousands)</caption><tr><th>Year</th><th>Residential</th><th>Industrial &amp; Commercial</th><th>Total</th></tr><tr><td>1979</td><td>82</td><td>10</td><td>92</td></tr><tr><td>1980</td><td>85</td><td>12</td><td>97</td></tr><tr><td>1981</td><td>88</td><td>12</td><td>100</td></tr><tr><td>1982 (est.)</td><td>90</td><td>12</td><td>102</td></tr></table>				Year	Residential	Industrial & Commercial	Total	1979	82	10	92	1980	85	12	97	1981	88	12	100	1982 (est.)	90	12	102
				Year	Residential	Industrial & Commercial	Total																				
1979	82	10	92																								
1980	85	12	97																								
1981	88	12	100																								
1982 (est.)	90	12	102																								
<p>Industrial &amp; Commercial Residential</p>																											
POSITION TITLE		EMPLOYEES			1982	BUDGET	BUDGET																				
		BUDGET	BUDGET	BUDGET	EMPLOYMENT	1981	1982																				
		1980	1981	1982	RANGE																						
Manager, Water Customer Services		1	1	1	633	\$ 31,232	\$ 34,355																				
Accountant III		1	1	1	628	20,422	23,653																				
Water Service Supervisor		0	0	2	628	--	47,400																				
Administrative Aide III		2	2	0	--	39,144	--																				
General Supervisor II		0	1	1	624	17,941	20,677																				
Accountant I		1	1	1	623	17,869	19,656																				
General Supervisor I		1	0	0	--	--	--																				
Storekeeper III		1	1	1	621	16,168	17,785																				
Special Water Service Representative		4	4	4	620	61,557	67,712																				
Storekeeper II		1	1	1	619	13,960	16,002																				
Customer Service Clerk II		4	4	4	619	53,472	60,394																				
Account Clerk II		3	3	3	619	43,167	45,704																				
Water Meter Reader		17	18	12	619	244,779	185,964																				
Water Service Representative		10	11	11	619	145,967	160,815																				
Water Meter Shop Clerk		1	1	1	618	12,044	12,604																				
Secretary		1	1	1	618/19	13,332	15,356																				
Account Clerk I		2	3	5	617	33,937	63,550																				
Customer Service Clerk I		0	0	1	617	--	13,367																				
Clerk II		8	8	7	615	86,716	82,037																				
Typist Clerk		2	2	1	614	20,259	10,934																				
Clerk I		1	1	1	613	9,545	10,970																				
Subtotal		61	64	59		\$881,511	\$908,935																				
Add: Longevity						11,655	10,545																				
Shift Differential						1,040	832																				
27th Pay Period						--	34,959																				
TOTAL						\$894,206	\$955,271																				
Full-Time Equivalent		61	64	59																							

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BUDGET COMMENTS

Personal Services reflect an increase of \$24,284 due to the salary improvement and 27th pay period.

The Contractual Services accounts show an increase of \$87,915 with most of this increase in Account 270 for professional services. A major expense in 1982 will be the triennial engineering report on the condition of the water utility. Account 250 reflects an increase of \$17,100 for liability insurance.

Commodities show an increase of \$2,485 due to increases in building operating supplies and a decrease in office supplies.

No Capital Outlay items are budgeted. The Other accounts contain \$2,000 for administrative expense transfer; \$137,425 for City administrative services (charges); and \$12,000 as a contribution to the Management Intern Program

ACCOUNT CLASSIFICATION		ACTUAL 1980	BUDGET 1981	BUDGET 1982
PERSONAL SERVICES				
110 Salaries & Wages		\$ 78,009	\$ 59,812	\$ 78,148
121 Employee Benefits		507,081	15,019	20,967
TOTAL PERSONAL SERVICES		\$585,090	\$ 74,831	\$ 99,115
CONTRACTUAL SERVICES				
210 Utilities		\$ --	\$ --	\$ --
220 Communications		2,336	2,600	3,700
230 Transportation		7,435	5,990	6,460
240 Advertising		--	--	--
250 Insurance		89,855	86,000	103,100
260 Dues and Subscriptions		4,113	4,050	5,255
270 Professional Services		111,426	137,674	205,214
295 Other Contractual Services		6,942	1,400	1,900
TOTAL CONTRACTUAL SERVICES		\$222,107	\$237,714	\$325,629
COMMODITIES				
310 Office Supplies		\$ 1,087	\$ 1,500	\$ 1,315
320 Clothing and Linen		--	--	--
330 Food, Drugs & Chemicals		--	--	--
340 Opr. Supplies - Buildings & Improvements		13,604	14,000	16,670
350 Repair Parts - Buildings & Improvements		--	--	--
360 Operating Supplies - Equipment		129	--	--
370 Repair Parts - Equipment		40	--	--
390 Minor Apparatus and Tools		--	--	--
TOTAL COMMODITIES		\$ 14,860	\$ 15,500	\$ 17,985
CAPITAL OUTLAY				

FUND	589	DEPARTMENT	80	DIVISION	580	ACTIVITY	50000
WATER UTILITY		WATER		ADMINISTRATION			
WORK PROGRAM							
This division manages all operations of the water and sewer utilities, maintaining the fiscal strength of both utilities and their certifications with State and Federal agencies and with bondholders. The cross connection program will continue, with the Health Department acting as regulating agency. As in past years, attention will continue to be given to future water supply sources.							



SEWER UTILITY FUND SUMMARY

	Actual 1980	1981	Estimated 1982
Cash - January 1	\$2,021,646	\$2,557,055	\$2,008,001
<u>Revenues</u>			
Sewer Service Collections	\$4,553,647	\$5,781,100	\$6,100,000
Sewer Permits	36,919	--	--
Interest	301,587	100,000	100,000
Sewer Taps and Wyes	24,765	23,000	25,999
Other Revenues	222,709	29,000	50,000
Extra Strength Charges	410,477	178,200	100,000
Total Revenues	\$5,550,104	\$6,111,300	\$6,375,999
Total Revenues and Cash Balance	\$7,571,750	\$8,668,355	\$8,384,000
<u>Expenditures</u>			
Water Pollution Control	\$1,123,047	\$1,809,954	\$2,269,897
Sanitary Sewer Maintenance	1,203,983	1,692,815	1,987,919
Administrative and Management Charges	792,161	563,520	545,852
Emergency Fund	66,308	50,000	75,000
Other	76,698	112,469	178,839
Sub-Total	\$3,262,197	\$4,228,758	\$5,057,507
Debt Service	1,103,004	2,145,000	1,910,000
Utility Improvements	649,494	286,596	1,266,493
Total Expenditures	\$5,014,695	\$6,660,354	\$8,234,000
Cash - December 31	\$2,557,055	\$2,008,001	\$ 150,000

FUND	576	DEPARTMENT	80	DIVISION	990	ACTIVITY	50310
SEWER UTILITY		WATER		POLLUTION CONTROL			

## BUDGET COMMENTS

The 1982 adopted budget for this division including employee benefits has increased \$459,943 or 25.4% over the 1981 budget of \$1,809,954.

The 110 account shows an increase of \$122,770 or 18.2% due to the salary improvement, merit increases, 27th pay period and the addition of one Administrative Aide II.

The Contractual Services accounts reflect an increase of \$160,756. The major increase is in the utility account which shows an increase of \$151,500 due to higher electrical costs and the addition of a new lift station. Account 250 shows an increase of \$8,000 due in part to the added coverage for the new lift station at Plant No. 1.

The Commodity accounts show an increase of \$113,785 with the major increase in the repair parts account of which an amount of \$100,000 is for work on the digester covers. Account 340 shows a decrease of \$25,100.

The following Capital Outlay is budgeted: Account 440--\$500 for calculators. Account 460--\$13,005 for fifteen different items including \$8,000 for a "MuffinMonster." Account 420--\$4,225 for backflow preventers and other minor items. Account 470--\$2,200 for two window air conditioners, two metal storage cabinets, and lockers.

ACCOUNT CLASSIFICATION		ACTUAL 1980	BUDGET 1981	BUDGET 1982
PERSONAL SERVICES				
110 Salaries & Wages		\$ 523,643	\$ 674,287	\$ 797,057
121 Employee Benefits		--	169,313	213,850
TOTAL PERSONAL SERVICES		\$ 523,643	\$ 843,600	\$ 1,010,907
CONTRACTUAL SERVICES				
210 Utilities		\$ 257,892	\$ 320,500	\$ 472,000
220 Communications		2,574	4,075	4,500
230 Transportation		2,556	2,475	2,955
240 Advertising		14	100	100
250 Insurance		18,207	22,000	30,000
260 Dues and Subscriptions		1,334	1,384	1,775
270 Professional Services		--	1,250	250
295 Other Contractual Services		6,323	13,570	13,530
TOTAL CONTRACTUAL SERVICES		\$ 288,900	\$ 364,354	\$ 525,110
COMMODITIES				
310 Office Supplies		\$ 1,850	\$ 2,000	\$ 2,250
320 Clothing and Linen		2,141	2,015	2,750
330 Food, Drugs & Chemicals		971	1,200	1,400
340 Opr. Supplies - Buildings & Improvements		116,417	189,600	164,500
350 Repair Parts - Buildings & Improvements		47,117	79,200	201,500
360 Operating Supplies - Equipment		28,136	64,000	66,500
370 Repair Parts - Equipment		109,185	258,150	269,000
390 Minor Apparatus and Tools		4,670	4,000	6,000
395 Other Commodities		17	--	50
TOTAL COMMODITIES		\$ 310,504	\$ 600,165	\$ 713,950
CAPITAL OUTLAY				



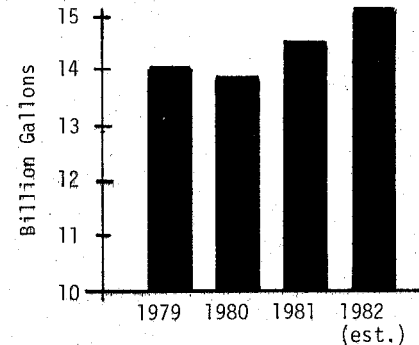
FUND	576	DEPARTMENT	80	DIVISION	990	ACTIVITY	50310
SEWER UTILITY		WATER		POLLUTION CONTROL			

## WORK PROGRAM

The Water Pollution Control Division operates and maintains the sewer utility's wastewater treatment plants. All wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, or at Plant No. 2, constructed in 1960. All wastewater receives secondary treatment at Plant No. 2.

Wastewater treated at these plants undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with national standards.

Wastewater Treated



POSITION TITLE	EMPLOYEES			1982 EMPLOYMENT RANGE	BUDGET 1981	BUDGET 1982
	BUDGET 1980	BUDGET 1981	BUDGET 1982			
Superintendent of Water Pollution Control	1	1	1	635	\$ 27,776	\$ 32,262
WPC Operations Supervisor	1	1	1	629	22,919	25,882
WPC Maintenance Supervisor	1	1	1	628	19,629	23,326
General Supervisor II	0	3	3	624	56,390	62,030
Electrician II	0	1	1	623	15,021	19,656
Administrative Aide II	0	0	1	623	--	13,638
General Supervisor I	3	0	0	--	--	--
WPC Plant Operator	16	19	19	622	292,898	324,849
Maintenance Mechanic	4	4	4	621	61,799	67,702
Equipment Operator II-Heavy	0	1	1	619	14,213	16,402
Equipment Operator II	2	1	1	619	13,483	14,942
Secretary	1	1	1	618/19	12,927	14,914
Custodial Worker II	1	1	1	617	12,376	13,958
Equipment Operator I	3	4	4	617	49,172	55,887
Maintenance Worker	3	3	3	617	36,819	41,112
Custodial Worker I	0	1	1	615	10,795	12,385
Subtotal	36	42	43		\$646,217	\$738,945
Add: Longevity					5,527	5,801
Shift Differential					3,120	5,200
Charge - Water Administration					19,423	18,690
27th Pay Period					--	28,421
TOTAL					\$674,287	\$797,057
Full-Time Equivalent	36	42	43			

FUND SEWER UTILITY	576	DEPARTMENT WATER	80	DIVISION SANITARY SEWER MAINTENANCE	325	ACTIVITY	50320
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## BUDGET COMMENTS

The 1982 adopted budget including employee benefits for the Sanitary Sewer Maintenance Division shows an increase of \$295,104 or 17.4% over the 1981 budget of \$1,692,815.

The 110 account for salaries shows an increase of \$112,832 or 11.4% due mainly to the salary improvement and the 27th pay period. Central Inspection no longer has a charge to this budget.

The Contractual Services accounts reflect an increase of \$48,931 with most of this increase in Account 295 due to budgeting for building rental, plus other items such as copy machine rental, trash service, data processing charges, and other miscellaneous expenses. Account 210 shows a decrease of \$13,520 due to no longer budgeting for utilities at the Phase III building site.

The Commodity accounts show a major increase of \$87,206. Account 330 shows an increase of \$6,579 for various chemicals. Account 350 reflects an increase of \$2,178 due to higher prices for repair parts for buildings. Accounts 360 and 370 reflect major increases due to higher costs for gasoline and diesel fuel and repair parts.

The following Capital Outlay is budgeted: Account 440--one legal size file cabinet and one bookcase. Account 460--replace four flow monitoring dippers, replace five mobile-radios, replace a repeater station for a communications station which is 20 years old, and one "manhole" locator.

ACCOUNT CLASSIFICATION		ACTUAL 1980	BUDGET 1981	BUDGET 1982
PERSONAL SERVICES				
110 Salaries & Wages		\$ 838,522	\$ 990,549	\$1,103,381
121 Employee Benefits		--	248,727	296,037
TOTAL PERSONAL SERVICES		\$ 838,522	\$1,239,276	\$1,399,418
CONTRACTUAL SERVICES				
210 Utilities		\$ 96,331	\$ 61,719	\$ 48,199
220 Communications		14,688	14,002	16,680
230 Transportation		996	1,850	2,000
240 Advertising		560	60	300
250 Insurance		8,284	6,959	6,959
260 Dues and Subscriptions		174	150	175
270 Professional Services		159	3,926	4,161
295 Other Contractual Services		11,980	21,792	80,915
TOTAL CONTRACTUAL SERVICES		\$ 133,172	\$ 110,458	\$ 159,389
COMMODITIES				
310 Office Supplies		\$ 6,427	\$ 4,054	\$ 5,939
320 Clothing and Linen		1,858	3,173	2,633
330 Food, Drugs & Chemicals		29,777	77,515	84,094
340 Opr. Supplies - Buildings & Improvements		365	2,028	1,887
350 Repair Parts - Buildings & Improvements		38,444	46,464	48,642
360 Operating Supplies - Equipment		79,881	142,883	181,485
370 Repair Parts - Equipment		67,010	42,055	81,670
390 Minor Apparatus and Tools		8,527	8,339	7,367
TOTAL COMMODITIES		\$ 232,289	\$ 326,511	\$ 413,717
CAPITAL OUTLAY				

FUND	576	DEPARTMENT	80	DIVISION	325	ACTIVITY	50320
SEWER UTILITY		WATER		SANITARY SEWER MAINTENANCE			
WORK PROGRAM							
<p>This activity maintains more than 1,200 miles of sanitary sewer laterals and mains. Douglas Avenue divides the City into north and south zones for maintenance purposes, and in each zone a program is conducted consisting of high pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is emphasized as a means of preventing problems from developing. The overall objective of the preventive maintenance program is to minimize infiltration of ground water into the system, and thereby reduce the volume of raw sewage transported to the treatment plants, and to maintain the flow characteristics and capacities of the system.</p>							<p>Sewers in System</p> <p>1,500 1,000 500 Miles</p> <p>1979 1980 1981 1982 (est.)</p> <p>Storm Drains Sanitary Sewers</p>
POSITION TITLE		EMPLOYEES			1982	BUDGET	BUDGET
		BUDGET	BUDGET	BUDGET	EMPLOYMENT	1981	1982
		1980	1981	1982	RANGE		
Superintendent of Sewer Maintenance		1	1	1	635	\$ 34,682	\$ 38,347
Civil Engineer III		1	1	1	632	26,524	30,678
Sewer Maintenance Supervisor		1	1	1	629	24,341	26,775
General Supervisor II		0	1	1	624	18,797	20,677
General Supervisor I		1	0	0	--	--	--
Administrative Aide II		1	1	1	623	17,128	19,656
Engineering Aide III		1	1	1	623	17,869	19,656
TV Technician		4	4	4	622	66,059	73,369
Labor Supervisor II		0	2	2	622	32,463	37,385
Labor Supervisor I		3	1	1	621	13,835	16,928
Maintenance Mechanic		1	1	1	621	15,629	17,785
Lift Station Operator		2	2	2	620	30,778	33,856
Administrative Aide I		1	1	1	620	13,960	16,119
Equipment Operator II		26	26	26	619	360,312	404,009
Engineering Aide I		1	1	1	618	13,960	13,272
Equipment Operator I		18	18	18	617	223,671	253,591
Laborer I		16	16	16	616	188,606	209,733
Subtotal		78	78	78		\$1,098,614	\$1,231,836
Add: Shift Differential						2,912	2,912
Longevity						9,505	10,239
Standby Pay						1,852	1,852
27th Pay Period						--	48,020
Charge: Water Administration						19,423	18,690
Central Inspection						46,919	--
Less: Storm Drains (16%)						(188,676)	(210,168)
TOTAL						\$ 990,549	\$1,103,381
Full-Time Equivalent		78	78	78			

FUND	576	DEPARTMENT	80	DIVISION	ACTIVITY
SEWER UTILITY		WATER		ACCOUNTING	
CHARGES FOR ADMINISTRATIVE, MANAGEMENT AND LEGAL SERVICES--576-80-660-50330					
TOTAL (Contractual Services)		Actual 1980	\$469,337	Budget 1981	Budget 1982
				\$563,520	\$545,852
The total 1982 budgeted amount of \$545,852 is allocated as follows:					
Water Utility - Billing and Collection Services					
					\$432,862
General Fund - Administrative Charges					
					112,990
TOTAL					\$545,852
EMERGENCY FUND--576-80-700-50350-999					
TOTAL EMERGENCY FUND		Actual 1980	\$ 66,308	Budget 1981	Budget 1982
				\$ 50,000	\$ 75,000
SEWER UTILITY DEBT SERVICE--576-80-660-50340-520					
TOTAL DEBT SERVICE		Actual 1980	\$1,103,004	Budget 1981	Budget 1982
				\$2,145,000	\$1,910,000
UTILITY IMPROVEMENTS--576-80-245-50400-400					
TOTAL UTILITY IMPROVEMENTS		Actual 1980	\$649,494	Budget 1981	Budget 1982
				\$286,596	\$1,266,493
LABORATORY SERVICES--576-80-880-50143, 50145					
TOTAL LABORATORY SERVICES		Actual 1980	\$ 76,698	Budget 1981	Budget 1982
				\$112,469	\$178,839
EMPLOYEE BENEFITS--576-80-660-50360					
TOTAL EMPLOYEE BENEFITS		Actual 1980	\$322,824	Budget 1981	Budget 1982
				\$ --	\$ --

AIRPORT FUND SUMMARY

	Actual 1980	Estimated 1981	Estimated 1982
Cash - January 1 (Unencumbered)	\$ 331,696	\$ 342,385	\$ 7,056,059
Bond Proceeds	--	12,000,000	--
Federal Aviation Administration	<u>2,843,560</u>	<u>4,910,000</u>	<u>3,960,000</u>
Total Cash	\$3,175,256	\$17,252,385	\$11,016,059
<u>Operating Revenues</u>			
Airfield	\$ 446,105	\$ 435,720	\$ 440,530
Hangars & Buildings	635,111	729,000	782,850
Terminal Building Area	2,069,204	2,383,912	2,693,821
Systems and Services	1,220,462	1,252,000	1,365,500
Other Revenue	<u>286,222</u>	<u>532,375</u>	<u>420,236</u>
Total Operating Revenue	\$4,657,104	\$5,333,007	\$5,702,937
Total Unencumbered Cash and Revenue	\$7,832,360	\$22,585,392	\$16,718,996
<u>Operating Expenses</u>			
Administration	\$ 401,178	\$ 524,491	\$ 586,087
Airfield Maintenance	430,485	635,069	774,474
Building Maintenance	377,156	453,170	469,551
Custodial	198,910	259,657	298,468
Engineering & Planning	113,731	199,378	258,703
Safety	741,293	856,570	985,587
Systems and Services	673,793	704,884	843,224
Jabara	<u>3,115</u>	<u>45,925</u>	<u>55,590</u>
Total Operating Expense	\$2,939,661	\$3,679,144	\$4,271,684
Debt Service	\$1,202,489	\$ 1,245,189	\$1,872,564
Construction (Capital Assets)	<u>3,347,825</u>	<u>10,605,000</u>	<u>7,000,000</u>
Total Expense	\$7,489,975	\$15,529,333*	\$13,144,248
Cash - December 31 (Unencumbered)	\$ 342,385	\$7,056,059	\$3,574,748

\*1981 Budget published total Airport expenditures  
in the amount of \$5,850,061.



FUND	504	DEPARTMENT	06	DIVISION	250	ACTIVITY	50000
AIRPORT		AIRPORT AUTHORITY		MID-CONTINENT AIRPORT			
WORK PROGRAM							
The Airport Authority is responsible for the operation, administration, and engineering of an integrated general aviation/air carrier complex which accommodates modern aircraft and allows safe and efficient handling of passengers and cargo. It is also the Authority's responsibility to develop a sound financial structure which enables the community to enjoy facilities for and service of all elements of aviation at the lowest possible cost. A sound Airport development plan consistent with Federal Aviation Administration policies must be kept up-to-date in order to meet the needs of citizens and aircraft.							
POSITION TITLE	EMPLOYEES			1982 EMPLOYMENT RANGE	BUDGET	BUDGET	
	BUDGET 1980	BUDGET 1981	BUDGET 1982		1981	1982	
Director of Aviation	1	1	1	639	\$ 43,518	\$ 47,870	
Airport Manager	1	1	1	637	38,938	42,832	
Dir. of Engineering & Planning	1	1	1	636	36,840	36,293	
Director of Airport Admin.	1	1	1	633	31,232	34,355	
Assistant Airport Manager	1	1	1	633	23,574	25,932	
Airport Bldg. Maint. Supt.	1	1	1	631	26,524	29,177	
Airport Field Maint. Supt.	1	1	1	629	24,341	26,775	
Admin. Asst. to Director	1	1	1	629	19,591	21,550	
Supt. of Construction	1	1	1	629	19,591	21,550	
Chief Airport Safety	0	1	1	631	26,524	29,177	
Asst. Chief Airport Safety	0	1	1	629	24,341	26,775	
Sr. Safety Officer	2	0	0	--	--	--	
Asst. Airport Bldg. Maint. Supt.	1	1	1	628	23,099	20,480	
Airport Equip. Maint. Supv.	1	1	1	627	21,928	24,121	
Safety Supervisor	3	3	3	627	65,784	72,362	
Engineering Technician II	0	1	2	626	20,141	42,192	
Asst. Safety Supervisor	3	3	3	626	60,821	67,569	
Administrative Assistant	0	0	1	626	--	20,166	
Airport Field Maint. Supv.	1	1	1	625	24,341	21,758	
Airport Clerk	1	1	1	627	21,928	24,121	
Airport Bldg. Maint. Supv.	1	1	1	626	20,422	22,905	
Safety Officer II	18	22	22	625	410,594	454,435	
Engineering Technician I	2	1	1	624	18,797	20,677	
Construction Supervisor III	1	1	1	624	18,797	20,677	
Safety Officer I	4	0	0	--	--	--	
Airport Bldg. Maint. Mechanic	3	3	3	623	49,285	54,632	
Administrative Aide II	3	4	3	623	65,713	55,977	
Accountant I	1	1	1	623	17,869	19,656	
Parts & Records Mechanic	1	1	1	622	16,993	18,693	
Automotive Mechanic	2	2	2	622	33,987	34,874	
Airport Gardening Supv. II	1	1	1	622	16,993	18,693	
Airport Custodial Supervisor	1	1	1	622	16,993	18,693	
Maintenance Mechanic	5	5	5	621	79,806	84,691	
Administrative Secretary	1	0	0	--	--	--	
Engineering Aide II	1	1	1	620	15,389	16,928	
Equipment Operator II	1	1	1	619	14,654	16,119	
Secretary	2	2	3	618/19	25,760	42,051	
Engineering Aide I	2	2	1	618	24,034	12,604	
Maintenance Worker	1	1	1	617	13,307	14,637	
Equipment Operator I	7	7	9	617	90,090	125,641	
Custodial Worker II	4	4	4	617	53,227	58,550	
Laborer I	2	2	2	616	23,700	26,563	
Custodial Worker I	9	9	9	615	105,627	114,786	
Apprentice Worker	1	1	1	612	8,787	9,666	
Laborer I (PT-50%)	1	1	1	616	5,520	6,302	
Apprentice Worker (Seasonal)	3	3	3	612	12,738	14,012	
Subtotal	99	99	102		\$1,712,138	\$1,917,517	
Add: Longevity					16,148	16,532	
Shift Differential					29,957	10,192	
Education Pay					1,248	1,650	
Hourly-Paid Security					63,714	70,085	
27th Pay Period					--	75,916	
TOTAL					\$1,823,205	\$2,091,892	
Full-Time Equivalent	97	97	100				

AIRPORT REVENUES IN DETAIL

	Actual 1980	1981	Estimated 1982
<u>AIRFIELD</u>			
Flight Fees - Scheduled Airlines	\$ 349,976	\$ 334,375	\$ 336,250
Flight Fees - Nonscheduled Airlines	22,361	23,725	24,250
Field Charges - Fixed Base Operators	3,600	3,600	3,600
Aircraft Parking Charges	2,516	2,500	2,500
Flight Fees - Other	48,422	51,320	52,630
Ground Handling	19,230	20,200	21,300
Total Airfield Revenues	\$ 446,105	\$ 435,720	\$ 440,530
<u>HANGARS AND BUILDINGS</u>			
Rental - Airlines	\$ 27,631	\$ 28,600	\$ 30,650
Rental - Fixed Base Operators	280,811	285,900	290,200
Rental - Aircraft Service Agencies	41,506	42,500	43,000
Rental - Fuel Storage Facilities	998	1,000	1,000
Rental - Industrial Agencies	48,687	51,000	58,000
Rental - Federal Government	58,429	130,000	155,000
Rental - Other Buildings	177,049	190,000	205,000
Total Hangars and Buildings	\$ 635,111	\$ 729,000	\$ 782,850
<u>TERMINAL BUILDING</u>			
Rental - Airlines	\$ 131,055	\$ 142,000	\$ 153,000
Rental - Agencies Serving Aviation	--	--	--
Rental - Office Tenants	2,070	2,000	2,000
Rental - Food Service	198,655	229,890	255,000
Rental - Car Rental Agencies	473,029	535,000	570,000
Rental - Coin Operated Services	2,577	2,600	2,700
Fees - Advertising Media	84,498	99,000	112,000
Fees - Ground Transportation Service	1,200	1,200	1,200
Fees - Passenger Insurance	7,471	7,500	7,500
Rentals - Federal Government	198,370	200,000	185,000
Rentals - Concourse	214,751	269,000	285,000
Rentals - Auto Parking	755,528	895,722	1,120,421
Total Terminal Building	\$2,069,204	\$2,383,912	\$2,693,821
<u>SYSTEMS AND SERVICES</u>			
Aviation Fuel Sales (Net)	\$ 316,017	\$ 320,000	\$ 328,000
Electricity	318,803	345,000	395,000
Water	11,715	12,000	12,500
Gas	77,115	85,000	95,000
Crops	33,243	30,000	30,000
Other Services	236,204	250,000	280,000
Jobbing and Contract Work	46,088	30,000	35,000
Security	181,277	180,000	190,000
Total Systems and Services	\$1,220,462	\$1,252,000	\$1,365,500
<u>OTHER</u>			
Leased Sites	\$ 44,903	\$ 45,000	\$ 45,000
Gate Cards	7,005	7,500	7,500
Miscellaneous	28,923	30,000	30,000
Interest Income	205,391	449,875	337,736
Total Other Revenue	\$ 286,222	\$ 532,375	\$ 420,236
TOTAL REVENUES	\$4,657,104	\$5,333,007	\$5,702,937



FUND	285	DEPARTMENT	70	DIVISION	288	ACTIVITY	50000
LANDFILL				FLOOD CONTROL			
(FORMERLY REFUSE DISPOSAL)		OPERATIONS & MAINTENANCE		AND LANDFILL			

## LANDFILL IMPROVEMENT SUMMARY PAGE

Account Classification	Actual 1980	Budget 1981 (Revised)	Budget 1982
Personal Services	\$ 500,646	\$ 81,260	\$ 88,322
Contractual Services (incl. Bulky Waste)	59,908	40,268	43,165
Commodities	444,203	106,782	263,957
Capital Outlay	101,980	49,505	49,500
Indigent Program	42,919	45,000	45,000
Administrative Charges	10,500	5,000	5,500
Reserve for Final Cover	--	--	159,222
Subtotal	\$1,160,156	\$327,815	\$654,666
Add: <u>Employee Benefits</u>			
Employee Retirement		8,207	10,510
Social Security		5,404	5,918
Group Health Insurance		4,510	5,388
Group Life Insurance		268	291
Workers' Compensation		1,219	1,325
Unemployment Compensation		309	265
Total Employee Benefits		\$ 19,917	\$ 23,697
<u>Total Expenditures</u>		\$347,732	\$678,363

## FUND SUMMARY OF REVENUES AND EXPENDITURES

Revenues	Actual 1980	Budget 1981	Budget 1982
Unencumbered Cash Balance, January 1	\$ 253,643	\$411,242	\$320,907
Refuse Disposal Fees	1,220,115	--	--
Lease of Brooks Landfill	--	249,898	357,456*
Sale of Property Not Useful to City	--	7,424	--
Other Revenues (Brooks)	10,924	--	--
Reimbursed Expenditures	--	75	--
Interest Earnings	25,852	--	--
Total Revenues and Cash Balance	\$1,510,534	\$668,639	\$678,363
Increase in Accounts Receivable	60,864	--	--
Less: Expenditures	<u>1,160,156</u>	<u>347,732</u>	<u>678,363</u>
Unencumbered Cash Balance, December 31	<u>\$ 411,242</u>	<u>\$320,907*</u>	<u>\$ --</u>

\*Revised 1981 cash balance and 1982 rate increase approved by City Commission  
December 15, 1981

FUND	LANDFILL	285	DEPARTMENT	70	DIVISION	288	ACTIVITY	50000
(FORMERLY REFUSE DISPOSAL)			OPERATIONS & MAINTENANCE		FLOOD CONTROL AND LANDFILL			

## BUDGET COMMENTS

The 1982 budget of \$678,363 represents an increase of \$28,146 or 4.3% over the originally approved 1981 budget of \$650,217, and is \$330,631 or 95.1% greater than the 1981 revised budget. Underexpenditures, including deferred cover material purchases, account for the revised 1981 budget and have provided for a revised cash carryover into 1982. A larger carryover allowed the City Commission in December, 1981, to approve a lower rate increase than anticipated during 1982 budget development.

Personal Services show a \$10,842 or 10.7% increase over the 1981 amount, due to the salary improvement and the 27th pay period.

In Contractual Services, the major amount budgeted is \$25,000 for the Bulky Waste Program (in account 270).

In Commodities, the amount of \$70,600 is budgeted in account 340 for fill material and seeds. Account 360 provides \$67,076 for diesel fuel, oil, tires, and other operating supplies. The \$125,461 in account 370 is for anticipated heavy equipment repair costs, based on the history and age of the equipment.

The \$159,222 reserve amount is budgeted to set aside funds for the final 6" of cover at the sites. The Indigent Sanitation Assistance Program again is budgeted to receive \$45,000.

ACCOUNT CLASSIFICATION		ACTUAL 1980	BUDGET 1981	BUDGET 1982
PERSONAL SERVICES				
110 Salaries & Wages		\$ 398,033	\$ 81,260	\$ 88,322
121 Employee Benefits		102,613	19,917	23,697
TOTAL PERSONAL SERVICES		\$ 500,646	\$ 101,177	\$ 112,019
CONTRACTUAL SERVICES				
210 Utilities		\$ 2,438	\$ 1,537	\$ 1,080
220 Communications		2,261	709	650
230 Transportation		1,022	17	--
240 Advertising		5	--	--
250 Insurance		2,624	--	2,550
260 Dues and Subscriptions		--	--	50
270 Professional Services		26,853	24,005	26,000
295 Other Contractual Services		24,705	14,000	12,835
TOTAL CONTRACTUAL SERVICES		\$ 59,908	\$ 40,268	\$ 43,165
COMMODITIES				
310 Office Supplies		\$ 4,079	\$ 300	\$ 375
320 Clothing and Linen		573	--	180
330 Food, Drugs & Chemicals		2,002	50	50
340 Opr. Supplies - Buildings & Improvements		32	30	115
350 Repair Parts - Buildings & Improvements		5,662	791	70,600
360 Operating Supplies - Equipment		120,616	44,309	67,076
370 Repair Parts - Equipment		310,126	60,930	125,461
390 Minor Apparatus and Tools		1,113	372	100
TOTAL COMMODITIES		\$ 444,203	\$ 106,782	\$ 263,957
CAPITAL OUTLAY				

FUND LANDFILL (FORMERLY REFUSE DISPOSAL)	285	DEPARTMENT OPERATIONS & MAINTENANCE	70	DIVISION FLOOD CONTROL AND LANDFILL	288	ACTIVITY	50000
WORK PROGRAM							
Tht Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover material plus 6" of top soil, along with seeding and mulching. In 1982 the goal is to cover about 15% of the filled sites. Besides cover activities, the fund also supports the Indigent Sanitation Assistance Program and the Bulky Waste Program.							
Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The original contract provides that 15% of gross revenues will be returned to the City, with annual adjustments allowed for inflation. For 1982, the City Commission approved an 8.3% rate increase (based on the consumer price index) for the contractor. An additional 5.14% increase was approved as a special City charge at the gate, to support the total approved Landfill budget.							
POSITION TITLE	EMPLOYEES			1982 EMPLOYMENT RANGE	BUDGET 1981	BUDGET 1982	
	BUDGET 1980	BUDGET 1981	BUDGET 1982				
Refuse Disposal Supervisor	1	0	0	--	\$ --	\$ --	
Administrative Assistant	1	0	0	--	--	--	
General Supervisor	1	0	0	--	--	--	
Equipment Operator II-Supervisor	1	1	1	620	15,389	17,247	
Equipment Operator II-Heavy	10	3	3	619	39,258	47,202	
Equipment Operator I	1	0	0	--	--	--	
Refuse Disposal Checker	5	0	0	--	--	--	
Laborer I	6	0	0	--	--	--	
Subtotal	26	4	4		\$ 54,647	\$ 64,449	
Add: Longevity					801	419	
Hazard Pay					2,080	2,080	
Brooks Interim Operation					11,648	--	
Amount Charged From:							
Flood Control					9,323	15,955	
Operations & Maintenance					2,761	2,916	
Administration					--	2,503	
27th Pay Period							
TOTAL					\$ 81,260	\$ 88,322	
Full-Time Equivalent	26	4	4				



GAS UTILITY FUND SUMMARY

On August 5, 1980, the Wichita Board of City Commissioners approved a 1981 budget for the Gas Utility of \$7,664,640.

Subsequent to that date, the Board of City Commissioners voted to eliminate the City's Gas Utility as a City function. During 1981, the eleven employees were terminated, and the City divested itself of all Gas Utility functions.

	Actual 1980	Estimated 1981	Estimated 1982
Cash Balance, January 1	\$ --		
<u>REVENUES</u>			
Natural Gas Sales	\$3,720,676		
Interest Earnings	154,092		
Other Earnings	48,571		
Total Revenues	\$3,923,339		
Total Revenues and Cash Balance	\$3,923,339		
<u>EXPENDITURES</u>			
Gas Purchases	\$2,305,537		
Transportation of Gas	232,900		
Operations and Maintenance Expenditures	486,497		
Gas Service Distribution Cost	62,045		
Current Debt Service	443,438		
Bond Reserve Account	45,000		
Utility Improvement Fund	45,000		
Redemption and Pre-Pay Fund	29,408		
Capital Improvements	--		
Total Expenditures	\$3,649,825		
Close-Out of Utility	273,514		
Cash Balance, December 31	--		
Total Expenses and Cash Balance	\$3,923,339		

1981 Budget published the amount of \$7,664,640 prior to Gas Utility being sold.

